

**GOVERNMENT OF ANDHRA PRADESH
ABSTRACT**

NCRMP – M/s Egis India Consulting Engineers Pvt. Ltd., - Consultancy Services for Third Party Quality Audit (TPQA) for NCRMP, Andhra Pradesh – Payment of work bills for an amount of Rs.40,62,816/- towards consultancy services – Administrative sanction – Orders – Issued.

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Revenue (DM.III) Department

G.O. Rt. No. 120

**Dated:23.05.2012
Read the following:-**

1. Contract Agreement No.NCRMP/ TPQA/01 dated 31.05.2011.
2. Letter No.E1/HYD/NCRMP/014/2011, dated 25.07.2011 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
3. G.O. Rt. No.236 Revenue (DM.III) Dept., dated 30.08.2011.
- 4.Letter No.E1/HYD/NCRMP/0137/12, 0181/12, dated 14.02.2012, 07.03.2012 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
5. G.O. Rt. No.2491 Finance (Expr.Revenue) Dept., dated 18.05.2012.
6. G.O. Rt. No.116 Revenue (DM.III) Dept., dated 22.05.2012.
- 7.Letter No.E1/HYD/NCRMP/036/11 & 0255//12, dated 23.09.2011 & 16.04.2012 from Egis India Consulting Engineers Pvt. Ltd., Hyderabad.
8. G.O. Rt. No.2515 Finance (Expr.Revenue) Dept., dated 21.05.2012.

ORDER:

In the Contract 1st read above, an agreement was entered with M/s Egis India Consulting Engineers Pvt. Ltd., for providing Consultancy Services for Third Party Quality Audit (TPQA) for National Cyclone Risk Mitigation Project (NCRMP) Andhra Pradesh.

2. In the reference 3rd read above Government have accorded administrative sanction to incur an amount of Rs.70,36,425/- (Rupees seventy lakhs thirty six thousand four hundred and twenty five only) towards 10% advance payment as per Clause No.6.4 (a) of the Contract Agreement to be paid in favour of M/s Egis India Consulting Engineers Pvt. Ltd., for Third Party Quality Audit (TPQA) from the total cost of the Consultancy Services of an amount of Rs.7,03,64,250 under NCRMP. As per the Clause 6.4 (a) of Contract Agreement the advance payment will be set off by the client in 12 equal installments against the statements for the services, after realisation of advance payment starting from first month until the advance payment has been fully set off.

3. In the reference 7th read above, M/s Egis India Consulting Engineers Pvt. Ltd., have requested to make arrangements for payment of work done bills (Consultancy services). for Rs.8,73,620/- for the month of June, 2011 (Reimbursable bill) and Rs.37,85,685/- for the month of March, 2012 including service tax. After scrutiny of the bill, the amount is admitted for Rs.8,73,620/-, for June, 2011 and Rs.37,69,565/- for the month of March, 2012 including Service Tax. The Installment amount of advance payment @Rs.5,86,369/- for 1 month (Installment for June, 2011 has been recovered in regular bill) has been deducted from the above amounts, thus the net payable amount is Rs.40,56,816/- and proposal submitted to Finance Department for issue of BRO.

PTO

4. The bills submitted by the above firm have been scrutinized as follows:

i). Bill for June,2011	Rs.8,73,620/-
Add service tax at 10.3%	Rs. 0/-

Total	Rs.8,73,620/-
Deduct Mobilization Advance	Rs. 0/-
(Already deducted in regular	-----
June, 2011 bill)	
Net Amount	Rs.8,73,620/- (1)

ii). Bill for March, 2012	Rs.33,54,899/-
Add service tax at 10.3%	Rs. 4,14,666/-

Total	Rs. 37,69,565/-
Deduct Mobilization Advance	Rs. 5,86,369/-
10/12 Installment	-----
Net Amount	Rs. 31,83,196/- (2)

Net Amount (1+2)	Rs. 40,56,816/-

5. The amount payable to the firm is **Rs. 40,56,816/-** for the months of June, 2011 and March, 2012 after deducting the installments of mobilization advance.

6. In the G.O. 8th read above, the Finance (Exp. Rev.) Dept., have issued Budget Release Order (BRO) for an amount of **Rs. 40,57,000/-** (Rupees Forty lakhs and Fifty Seven thousands only) towards payment of consultancy charges for the months of June, 2011 and March, 2012.

7. Government after careful consideration hereby accord administrative sanction to incur an amount of **Rs. 40,56,816/-** (Rupees Forty lakhs Fifty Six thousands Eight Hundred and Sixteen only) towards payment of consultancy charges for the months of June, 2011 and March, 2012.

8. The expenditure sanctioned in para (7) above shall be debited to the following head of account:

Major Head : "4250 – Capital Outlay on other Social Services
 Minor Head : 101 – Natural Calamities
 Group Head : 10 – Centrally sponsored Schemes
 Sub-Head : (01) – Head Quarters Office Project
 Implementation Unit (PIU)
 280/284 : Other Payments

9. The Project Manager & DDO, Project Implementation Unit (PIU), NCRMP, Revenue (D.M) Department shall draw and disburse the amount after deducting TDS and amount may be credited to the **A/C No. 002905004586, ICICI Bank Limited, Greater Kailash Branch, New Delhi, M/s Egis India Consulting Engineers Pvt. Ltd.,**

10. This order issues with the concurrence of Finance (Exp. Rev.) Department vide U.O. Note No.12070/198/A2/Exp.Rev./2012 dated 22.05.2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. T.RADHA

COMMISSIONER FOR DISASTER MANAGEMENT &
E.O. PRL. SECRETARY TO GOVERNMENT & PD, NCRMP

To

The Project Manager, PIU, NCRMP

Revenue (DM) Department, A.P. Secretariat, Hyderabad.

M/s Egis India Consulting Engineers Pvt. Ltd., S.D. Road, Secunderabad.

The Pay & Accounts Officer, Raja Ram Building, Abids, Hyderabad.

The Dy. Pay & Accounts Officer, Secretariat branch, Hyderabad.

The Director of Treasuries and Accounts, Raja Ram Building, Abids Hyderabad.

The Director of State Audit, Raja Ram Building, Abids, Hyderabad.

The Accountant General, A.P. Saifabad, Hyderabad.

Copy to:

The Finance (Expr. Rev.) Department.

The Accounts Section, PIU, NCRMP Revenue (DM) Dept.

The PS to Commissioner for Disaster Management & E.O. Prl. Secretary to Government, Revenue (DM) Dept.,

// FORWARDED BY ORDER //

SECTION OFFICER